



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 3, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 661,486	\$ 685,491	\$ 771,264	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 661,486	\$ 685,491	\$ 771,264	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	4,975	50,696	1,622,132	Airline Worker Support Extension	0	0	18
Commodity Futures Trading Comm (CFTC)	0	0	130	Commodity Futures Trading Comm (CFTC)	0	2	197
Dept of Agriculture (USDA) - misc	56	74	1,374	Coronavirus Relief Fund	168	168	10,337
USDA - Commodity Credit Corporation	51	130	3,762	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,208	Defense Vendor Payments (EFT)	1,543	5,017	161,594
USDA - Loan Repayments	29	98	3,516	Dept of Agriculture (USDA) - misc	54	180	9,730
Dept of Commerce (DOC)	21	51	1,904	USDA - Child Nutrition	34	293	16,352
Dept of Education (ED)	102	430	15,198	USDA - Commodity Credit Corporation	17	49	9,378
Dept of Energy (DOE)	50	110	4,894	USDA - Federal Crop Insurance Corp Fund	75	227	7,614
Dept of Health & Human Serv (HHS) - Misc	11	61	3,395	USDA - Loan Payments	48	127	3,685
HHS - Marketplace Receipts	0	168	203	USDA - Other Farm Service	1	4	1,025
HHS - Medicare Premiums	81	392	19,468	USDA - Supp Nutrition Assist Prog (SNAP)	389	1,096	68,084
Dept of Homeland Security (DHS) - misc	25	73	2,316	USDA - Supp Nutrition Assist Prog (WIC)	25	73	2,305
DHS - Customs and Certain Excise Taxes	111	389	47,551	Dept of Commerce (DOC)	28	95	3,999
DHS - Fed Emergency Mgmt Agency (FEMA)	9	30	1,003	Dept of Education (ED)	806	2,513	113,329
DHS - Transportation Security Admn (TSA)	1	6	1,495	Dept of Energy (DOE)	229	636	18,796
Dept of Interior (DOI) - misc	1	12	559	Dept of Health & Human Serv (HHS) - Misc	40	84	5,594
DOI - Fish and Wildlife and Parks	1	3	209	HHS - Centers for Disease Control (CDC)	49	418	9,441
DOI - Gas and Oil Lease Sales Proceeds	2	43	6,015	HHS - Federal Hospital Insr Trust Fund	612	15,346	146,189
DOI - Land and Minerals Management	2	6	516	HHS - Federal Supple Med Insr Trust Fund	689	20,551	189,102
DOI - Water and Science	3	13	341	HHS - Grants to States for Medicaid	3,264	9,714	237,314
Dept of Labor (DOL) - misc	3	7	171	HHS - Health Resources & Services Admin	77	572	33,497
DOL - Pension Benefit Guaranty Corp.	1	3	3,957	HHS - Indian Health Service	17	27	4,273
Dept of Transportation (DOT)	1	850	2,260	HHS - Marketplace Payments	0	2	31,996
Dept of Veterans Affairs (VA)	28	109	3,857	HHS - Medicare Prescription Drugs	0	6,164	53,148
District of Columbia	0	0	121	HHS - National Institutes of Health	160	484	16,119
Environmental Protection Agency (EPA)	2	3	185	HHS - Other Public Health Services	39	105	3,827
Estate and Gift Taxes	70	542	10,036	HHS - Othr Admin for Children & Families	75	356	12,779
Export-Import Bank	0	20	907	HHS - Othr Cent Medicare & Medicaid Serv	83	638	16,497
Farm Credit System Insurance Cor (FCSIC)	0	0	495	HHS - Payments to States	172	529	16,179
Federal Communications Commission (FCC)	1	-1	22,438	HHS - Temp Assistance for Needy Families	80	142	6,384
FCC - Universal Service Fund	2	9	3,570	Dept of Homeland Security (DHS) - misc	66	193	5,141
Federal Deposit Insurance Corp (FDIC)	0	0	2,013	DHS - Customs & Border Protection (CBP)	24	136	3,120
Federal Reserve Earnings	0	2,078	49,634	DHS - Fed Emergency Mgmt Agency (FEMA)	88	281	13,636
Federal Trade Commission (FTC)	1	3	248	DHS - Transportation Security Admn (TSA)	11	17	904
Foreign Military Sales Program	69	1,390	17,954	Dept of Interior (DOI) - misc	24	86	5,860
General Services Administration (GSA)	7	18	743	DOI - Fish and Wildlife and Parks	7	28	1,716
Housing and Urban Development programs	0	398	1,698	DOI - Land and Minerals Management	5	14	879
Independent Agencies - misc	2	6	1,131	DOI - Water and Science	3	18	731
Individual Income and Employment Taxes, Not Withheld	518	1,969	137,263	Dept of Labor (DOL) - misc	54	139	7,109
Judicial Branch - Courts	3	12	1,143	DOL - Pension Benefit Guaranty Corp.	4	5	4,053
Justice Department programs	15	35	2,481	DOL - Unemployment Benefits	94	455	18,166
Legislative Branch - misc	0	1	15	Unemployment Assist - FEMA Lost Wage Pmt	0	0	44
Legislative Branch - Library of Congress	0	51	146	Dept of Transportation (DOT) - Misc	15	32	1,656
National Credit Union Admin (NCUA)	571	618	1,816	DOT - Federal Aviation Administration	95	137	6,148
National Science Foundation (NSF)	0	1	18	DOT - Federal Highway Administration	191	484	17,554
Postal Service	362	1,190	42,120	DOT - Federal Railroad Administration	1	2	516
Public Debt Cash Issues (Table III-B)	127,878	252,623	8,188,139	DOT - Federal Transit Administration	73	169	13,641
RRB - Natl Railroad Retirement Inv Trust	0	170	784	Dept of Veterans Affairs (VA)	289	990	28,383
RRB - Unemployment Insurance	0	0	100	VA - Benefits	1/2	10,379	65,331
Securities and Exchange Commission (SEC)	2	10	761	District of Columbia	0	9	172
Small Business Administration (SBA)	61	180	5,482	Emergency Capital Investment Program	0	0	6
Social Security Admin (SSA) - misc	3	11	380	Emergency Rental Assistance	32	73	5,912
SSA - Supplemental Security Income	0	0	1,229	Environmental Protection Agency (EPA)	16	61	3,074
State Unemployment Insurance Deposits	38	89	20,707	ESF - Economic Recovery Programs	0	0	-5,765
Unclassified - Deposits	55	672	11,455	Export-Import Bank	1	3	219
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	4
Federal Housing Admin: Note Sales	148	354	9,431	Federal Communications Commission (FCC)	46	97	2,660
				FCC - Universal Service Fund	25	31	3,557

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Deposit Insurance Corp (FDIC)	3	5	240
				Federal Employees Insurance Payments	312	906	39,356
				Federal Salaries (EFT)	59	700	87,173
				Federal Trade Commission (FTC)	1	1	99
				General Services Administration (GSA)	57	675	11,702
				Housing and Urban Development programs	235	3,992	36,510
				Independent Agencies - misc	28	41	2,162
				Interest on Treasury Securities	0	20	137,131
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	26	141	11,742
				IRS Tax Refunds Individual (EFT)	2/-41	21,032	115,806
				Judicial Branch - Courts	2	9	762
				Justice Department programs	73	253	7,946
				Legislative Branch - misc	1	14	600
				Legislative Branch - Library of Congress	1	4	232
				NASA	122	398	8,682
				National Credit Union Admin (NCUA)	0	1	64
				National Science Foundation (NSF)	17	80	2,909
				Postal Service Money Orders and Other	153	474	18,161
				Public Debt Cash Redemp. (Table III-B)	122,033	263,962	6,943,081
				Railroad Retirement Board (RRB) - misc	0	2	22
				RRB - Benefit Payments	0	1,183	7,049
				Securities and Exchange Commission (SEC)	3	5	516
				Small Business Administration (SBA)	1,424	5,040	227,434
				Social Security Admin (SSA) - misc	33	56	1,947
				SSA - Benefits Payments	22,449	22,819	457,070
				SSA - Supplemental Security Income	7	4,610	27,595
				Transportation Services	0	0	685
				Other Withdrawals:			
				Agency for Internat'l Development	60	159	7,742
				Federal Financing Bank	115	188	3,141
				State Department	172	238	8,044
				Thrift Savings Plan Transfer	798	1,032	35,393
				Unclassified	1,300	3,811	132,653
Total Other Deposits	148	1,167	72,188	Total, Other Withdrawals	2,445	20,925	296,392
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	135,373	317,018	10,345,833	Total TGA Withdrawals	159,378	426,795	9,899,506
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 135,373	\$ 317,018	\$ 10,345,833	Total Withdrawals (excluding transfers)	\$ 159,378	\$ 426,795	\$ 9,899,506
				Net Change in Operating Cash Balance	\$ -24,005	\$ -109,778	\$ 446,326

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 119,838	\$ 255,232	\$ 5,596,694
Regular Series	\$ 125,835	\$ 211,235	\$ 4,413,557	Notes	0	0	1,068,077
Cash Management Series	0	35,000	1,515,024	Bonds	0	0	30,632
Notes	0	0	1,755,875	Federal Financing Bank	0	0	0
Bonds	0	0	282,808	Nonmarketable:			
Inflation-Protected Securities Increment	466	1,121	37,524	United States Savings Securities	52	221	5,029
Federal Financing Bank	0	0	0	Government Account Series	602,059	1,786,822	45,082,718
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	29	97	8,561	Foreign Series	0	0	0
Interest Increment	3	426	2,457	State and Local Series	36	2,437	48,439
Government Account Series	589,799	1,751,840	45,604,702	Other	2,107	6,071	188,420
Hope Bonds	0	0	0				
Domestic Series	0	0	7				
Foreign Series	0	0	0				
State and Local Series	179	497	31,941				
Other	2,094	6,130	188,742				
Total Issues	\$ 718,405	\$ 2,006,347	\$ 53,841,198	Total Redemptions	\$ 724,092	\$ 2,050,783	\$ 52,024,200
				Net Change in Public Debt Outstanding	\$ -5,688	\$ -44,436	\$ 1,816,998

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 718,405	\$ 2,006,347	\$ 53,841,198
Premium on New Issues	0	0	6,810
Discount on New Issues:			
Bills (-)	258	337	3,818
Bonds and Notes (-)	0	0	12,099
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	589,799	1,751,840	45,604,702
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	426	2,457
Inflation-Protected Securities Increment	466	1,121	36,791
Total Public Debt Cash Issues Deposited in TGA	\$ 127,878	\$ 252,623	\$ 8,188,139
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 724,092	\$ 2,050,783	\$ 52,024,200
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	602,059	1,786,822	45,081,119
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 122,033	\$ 263,962	\$ 6,943,081

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,767,848	\$ 23,761,655	\$ 23,776,560	\$ 22,282,900
Intragovernmental Holdings	6,478,068	6,489,949	6,513,793	6,146,018
Total Public Debt				
Outstanding	30,245,916	30,251,604	30,290,353	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	25,627	25,397	25,371	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,213,759	\$ 30,219,677	\$ 30,258,450	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,193	\$ 50,462	\$ 1,396,884
Individual Income Taxes	378	2,076	111,029
Railroad Retirement Taxes	4	40	2,743
Excise Taxes	35	992	32,343
Corporation Income Taxes	80	279	129,478
Federal Unemployment Taxes	2	8	2,212
Estate and Gift Taxes & Misc IRS Rcpts.	27	36	1,894
Total	\$ 6,719	\$ 53,892	\$ 1,676,583
Cash Federal Tax Deposits:			
Direct	\$ 43	\$ 651	\$ 16,110
Through Depositories	4,932	50,045	1,606,023
Total Cash FTD's	\$ 4,975	\$ 50,696	\$ 1,622,132
Inter-agency Transfers	1,744	3,196	54,451
Total	\$ 6,719	\$ 53,892	\$ 1,676,583

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	22	1,967	38,483
IRS Tax Refunds Business (EFT)	26	141	11,742
IRS Tax Refunds Individual (Checks)	169	414	18,189
IRS Tax Refunds Individual (EFT)	2/-41	21,032	115,806

See Footnote

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$5 million.

Thursday, March 3, 2022

2/Reported as a negative amount due to a return/reversal of \$42 million.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

TABLE VI – Income Tax Refunds Issued

2/Reported as a negative amount due to a return/reversal of \$42 million.